


MITCHELL COUNTY JUDGE AND COMMISSIONER'S

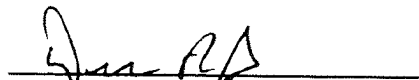
AFFIDAVIT OF ASSETS


APR 10 2023  
AT 9:05 O'CLOCK, A M  
CARLA KEVIN  
County Clerk, Mitchell County, Texas  
By 8 Deputy

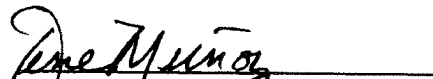
The County Treasurer's March 2023, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.

By signing this affidavit, the Mitchell County Judge and each Commissioner verify that the requirements of Local Government Code 114.026, Subsection (c) have been met.

  
County Judge

  
Commissioner, Pct. 1

  
Commissioner, Pct. 2

  
Commissioner, Pct. 3

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Commissioner, Pct. 4

Date: 4-10-2023

Prepared by: Jennifer Rivera

Date: 4-6-23

DATE 04/06/2023 TIME 11:27

COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TBOA ACCOUNT	TBOA AMOUNT	FUND TOTAL
2023 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,364.18			3,364.18
2023 010 GENERAL	MAIN MAIN TEXPOOL	9,788,732.70			9,788,732.70
2023 015 SPECIALTY COURT FUND	MAIN MAIN	3,396.66			3,396.66
2023 016 RECORDS MGT.FUND-COURT FEE	MAIN	28,446.23			28,446.23
2023 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	21,853.69			21,853.69
2023 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	13,053.47			13,053.47
2023 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	137,271.42			137,271.42
2023 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL	3,422,158.86	TDGA/CNB TDGA/FWB TEXPOOL TDGA/FNB		3,422,158.86
2023 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	351,314.20			351,314.20
2023 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	265,454.98			265,454.98
2023 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	348,645.42			348,645.42
2023 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	323,617.09			323,617.09
2023 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	166,250.21			166,250.21
2023 031 RECORDS ARCHIVE FUND-DIST.	MAIN MAIN TEXPOOL	8,937.69			8,937.69
2023 033 RECORDS ARCHIVE FUND	MAIN TEXPOOL	59,325.37			59,325.37
2023 036 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	21,346.66			21,346.66

DATE 04/06/2023 TIME 11:27

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 LAW LIBRARY	MAIN	24,682.71			24,682.71
2023 045 PERMANENT IMPROVEMENT	MAIN	611,969.87	TEXPOOL		611,969.87
	TEXPOOL				
2023 050 BAD CHECK	MAIN	347.12			347.12
2023 051 COUNTY ATTY-BAD CR PROCESSINMAIN	MAIN	1,996.62			1,996.62
2023 060 DEBT SERVICE FUND	DEBT SERV	163,742.47	TEXPOOL		163,742.47
2023 070 SPORTS COMPLEX	MAIN				
	MAIN				
2023 091 PAYROLL CLEARING	P/R	3,033.95			3,033.95
	MAIN				
	MAIN				
TOTAL		15,768,681.57			15,768,681.57

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN STRV

15,482,965.15

ACCOUNT BALANCE - DEBT STRV

163,742.57

ACCOUNT BALANCE - P/R

3,033.95

TOTAL:

15,768,681.57

TDOA ACCOUNT

TDOA

TOTAL

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